



HB PORTFOLIO LIMITED

Regd. Office : Plot No. 31, Echelon Institutional Area, Sector - 32, Gurugram -122001 (Haryana)
Ph.:0124-4675500, Fax:C124-4370985, E-mail:corporate@hbportfolio.com
Website : www.hbportfolio.com, CIN : L67120HR1994PLC034148

01st September, 2025

Listing Centre

The Listing Department
BSE Limited,
Pheroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

Company Code: 532333

Sub: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

This is in continuation to our earlier intimations dated 24th May, 2024, 03rd June, 2024, 14th October, 2024, 26th May, 2025 and 06th August, 2025 with regard to an investment of an amount upto Rs. 25 crores (Rupees Twenty-Five crores only) in the form of subscribing of securities/ grant of loan to Infinix9 Hotels & Resorts Private Limited (Wholly Owned Subsidiary of the Company).

We have to inform you that on 01st September, 2025 the Company has been allotted 200000 (Two Lakhs) 0% Fully Convertible Debentures Series III of face value of Rs. 100/- each at par of Infinix9 Hotels & Resorts Private Limited.

Till date the Company has been allotted securities of face value of Rs. 22,00,00,000 (Rupees Twenty-Two Crores Only) in Infinix9 Hotels & Resorts Private Limited.

Thanking you,

Yours faithfully,
For HB Portfolio Limited

Mohit Chauhan

Mohit Chauhan
(Company Secretary)